

Tri-State Paper Company, Inc.
Bank Activity - Disbursements Details
April 30 - September 30, 2024
Source: Citizens Bank Statements

<u>Payee</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Grand Total</u>
Plan Payment - Richard Furtek, Trustee		2,500.00			2,500.00	10,000.00	15,000.00
John Petaccio	16,512.08	12,000.00	9,000.00	15,000.00	21,495.00	15,000.00	89,007.08
John Pataccio - Online Transfer						60,000.00	60,000.00
John Pataccio - Cash Withdrawal					6,400.00		6,400.00
Alpha Roofing		32,500.00					32,500.00
Joseph Gray	3,500.00		3,000.00		5,432.50		11,932.50
Cibik Law					10,000.00		10,000.00
Returned Deposit	4,141.54		1,019.49				5,161.03
Karen Horbury	750.00	1,780.00	1,240.00				3,770.00
Comcast	394.47	824.87	317.10	879.60	314.15	911.34	3,641.53
09-16-24 ITEM PAID TWICE						3,586.30	3,586.30
State Farm	118.25	330.06	330.06	1,547.65	310.78	310.75	2,947.55
John Raimoni				2,500.00			2,500.00
Thomas Mayanski						1,900.00	1,900.00
John Campbell		500.00				1,250.00	1,750.00
Peco			739.03			880.27	1,619.30
ACHIVR VISB BILL PYMNT	237.51	197.50	261.62	236.00	206.29	173.18	1,312.10
Associates Auctioneers						836.00	836.00
C&S Sales						836.00	836.00
Helen Grey				650.00			650.00
PGW		157.08			474.14		631.22
Teddy's Auto						600.00	600.00
James Petaccio	550.00						550.00
First Enroll PAYMENT						450.98	450.98
USBC PAEB PYMT	350.00	12.00					362.00
Water				350.00			350.00
WAWA CREDIT CARD PAYMENT	237.30						237.30
EZ Pass					216.00		216.00
Schweizer Fire Co	202.77						202.77
Deluxe Small Bus EDI//ACH			190.20				190.20
Matthew Brennan	150.00						150.00
Chris Stock				98.00			98.00
SERVICE CHARGESTATEMENT DELIVERY	3.00	3.00	3.00	3.00	3.00	3.00	18.00
Check Not Cleared		-		-	-	-	-
Grand Total	27,146.92	50,804.51	16,100.50	21,264.25	47,351.86	96,737.82	259,405.86
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